

Affidavit of Publication

State of Kansas,
Sedgwick County, ss: Joey or Lindsey
of lawful age, being first duly sworn,
deposeth and said that they are the publishers.

The Clarion

a weekly newspaper published in the City
of Andale, County of Sedgwick, State
of Kansas, and of general paid circulation
in Sedgwick and Reno Counties, and which
newspaper has been admitted to the mails
as second-class matter in said county, that
the Clarion is not a trade, religious or
fraternal publication, and has been
continuously and uninterruptedly published
in said counties during the period of fifty-
two (52) consecutive weeks immediately
prior to the first publication of the notice
hereinafter mentioned, and that the notice
of a true copy is here to attached, was
published in 1 consecutive issues of said
newspaper, the first publication being in the
issue of July 19, 20 12, the
second publication being in the issue of
 , 20 ; and the last
publication in the issue of .
20

form prepared by :

[Signature]

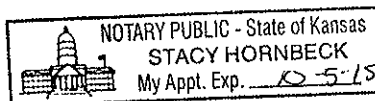
Subscribed and sworn to before me this

19 day of July, 20 12

[Signature]
Notary Public, Reno, Kansas

My commission expires 10-5, 20 15

Printer's Fee \$



HEARING NOTICE

2012

rent tax.

013 budget.

udget for 2013

Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
243,641	42.591
11,435	1.999
18,300	3.199

012

Proposed Budget 2013

Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
1275 18,000	10,865	0.211
076 40,000	38,051	0.958
472 116,045	73,947	1.862
303 48,733	46,373	1.168
126 222,776	169,236	4.199
0 0		
222,776		
51,578,200		
39,705,767		

2012

0
0
0
0

CITY OF HAVEN BUDGET HEARING NOTICE

Published in Clarion July 19

The governing body of
City of Haven, Kansas

will meet on August 6, 2012 at 7:00 pm at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	586,209	37.584	713,318	37.591	840,281	243,641	42.591
Debt Service	64,741		277,331				
Library	49,517	1.999	50,007	1.999	50,178	11,435	1.999
Employee Benefits	235,731	3.198	238,200	3.199	250,783	18,300	3.199
Special Highway	15,122		11,000		106,646		
Water Utility	132,173		100,260		527,755		
Sewer Utility	124,597		86,656		172,402		
Refuse Utility	111,665		127,000		146,591		
Electric Utility	1,707,111		1,446,640		1,818,015		
Equipment Reserve	7,900		73,623		237,076		
Capital Improvement	288,012		3,469,246		1,682,313		
Totals	3,322,800	42.781	6,593,281	42.789	5,832,040	273,376	47.789
Less: Transfers	729,025		558,070		612,144		
Net Expenditure	2,593,775		6,035,211		5,219,896		
Total Tax Levied	242,676		245,159		XXXXXXXXXXXXXXX		
Assessed Valuation	5,675,420		5,729,488		5,720,490		
Outstanding Indebtedness, January 1,							
G.O. Bonds	365,000		320,000		270,000		
Revenue Bonds	0		0		0		
Other	490,450		480,985		460,557		
Lease Purchase Principal	0		0		0		
Total	855,450		800,985		730,557		

*Tax rates are expressed in mills

Leslie Warden
City Official Title: City Clerk

Affidavit of Publication

State of Kansas,
Sedgwick County, ss: Joey or Lin
of lawful age, being first duly swo
deposeth and said that they are the

The Clarion

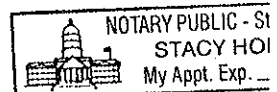
a weekly newspaper published in t
of Andale, County of Sedgwick, S
of Kansas, and of general paid circ
in Sedgwick and Reno Counties, a
newspaper has been admitted to th
as second-class matter in said-cou
the Clarion is not a trade, religious
fraternal publication, and has been
continuously and uninterruptedly
in said counties during the period
two (52) consecutive weeks imme
prior to the first publication of the
hereinafter mentioned, and that th
of a true copy is here to attached,
published in 1 consecutive is
newspaper, the first publication be
issue of July 19, 20
second publication being in the is:
 , 20 ; and t
publication in the issue of
20

form prepared by :

Stacy Howell

Subscribed and sworn to before m
19 day of July, 20 .
Stacy Howell
Notary Public, Reno, Kansas

My commission expires 10-5
Printer's Fee \$.



Affidavit of Publication

State of Kansas,
Sedgwick County, ss: Joey or Lindsey
of lawful age, being first duly sworn,
deposeth and said that they are the publishers.

The Clarion

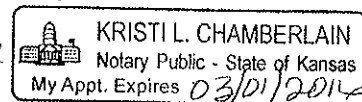
a weekly newspaper published in the City
of Andale, County of Sedgwick, State
of Kansas, and of general paid circulation
in Sedgwick and Reno Counties, and which
newspaper has been admitted to the mails
as second-class matter in said county, that
the Clarion is not a trade, religious or
fraternal publication, and has been
continuously and uninterruptedly published
in said counties during the period of fifty-
two (52) consecutive weeks immediately
prior to the first publication of the notice
hereinafter mentioned, and that the notice
of a true copy is here to attached, was
published in 1 consecutive issues of said
newspaper, the first publication being in the
issue of August 9, 2012, the
second publication being in the issue of
 , 20 ; and the last
publication in the issue of ,
20

form prepared by :

Lindsey

Subscribed and sworn to before me this
9th day of August, 2012

Kristi L. Chamberlain
Notary Public, Reno, Kansas



My commission expires 03/01, 2014
Printer's Fee \$

CITY OF HAVEN ORDINANCE #609

Published in The Clarion August 9, 2012

ORDINANCE NUMBER 609

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE City of Haven, Kansas.

WHEREAS City of Haven, Kansas must continue to provide services to protect the
health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city
continues to increase,

NOW THEREFORE, be it ordained by the Governing Body of the City of Haven,
Kansas:

Section One. In accordance with state law, the City of Haven, Kansas has scheduled
a hearing and has prepared the proposed budget necessary to fund city services
January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined
order to maintain the public services that are essential for the citizens of this city, it
necessary to budget property tax revenues in an amount exceeding the levy in the
budget.

Section Three. This ordinance shall take effect after publication once in the official
city newspaper.

Passed and approved by the Governing Body on this 6th day of August,
2012.

ATTEST: *Shari A. Englebert*
City Clerk

FILED

AUG 15 2012

Shari A. Englebert
COUNTY CLERK

ORDINANCE NUMBER 601

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE City of Haven, Kansas.

WHEREAS City of Haven, Kansas must continue to provide services to protect the
health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city
continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Haven,
Kansas:

Section One. In accordance with state law, the City of Haven, Kansas has scheduled
a public hearing and has prepared the proposed budget necessary to fund city services
from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined
order to maintain the public services that are essential for the citizens of this city, it
necessary to budget property tax revenues in an amount exceeding the levy in the
budget.

Section Three. This ordinance shall take effect after publication once in the official
city newspaper.

Passed and approved by the Governing Body on this 6th day of August,
2012.

ATTEST: /s/

City Clerk

/s/

Mayor

(SEAL)

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Haven, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2013		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	840,281	243,641
Debt Service	10-113	8		
Library	12-1220	9	50,178	11,435
Employee Benefits	12-16, 102	9	250,783	18,300
Special Highway		10	106,646	
Water Utility		10	527,755	
Sewer Utility		11	172,402	
Refuse Utility		11	146,591	
Electric Utility		12	1,818,015	
Equipment Reserve		13	237,076	
Capital Improvement		14	1,682,313	
Totals	xxxxxxx		5,832,040	273,376
Is an Ordinance required to be passed, published, and attached to the budget			Yes /	County Clerk's Use Only
Budget Summary		15		
Neighborhood Revitalization Rebate		16		

47,759

5,724,121

FILED

Assisted by:
D. Scot Loyd, CPA
Jan Nolde, CPA
Address:
Swindoll, Janzen, Hawk & Loyd
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com
jannolde@sjhl.com
Attest: _____ 2012

County Clerk

Donald Ford

Shari A. Chapman
COUNTY CLERK

Don Echman

Governing Body

AUG 15 2012

City of Haven, Kansas

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	245,159
2. Debt Service Levy in 2012 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	245,159
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	575
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	269,771
5b. Personal Property 2011	- _____	275,568
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012:	_____	2,075
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	2,650
9. Total Estimated Valuation July 1, 2012	_____	5,720,490
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	5,717,840
11. Factor for Increase (8 divided by 10)	_____	0.00046
12. Amount of Increase (11 times 3)	+ \$ _____	114
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	245,273
14. Debt Service Levy in this 2013 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	245,273

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	215,378	46,076	676	315
Debt Service				
Library	11,455	2,451	36	17
Employee Benefits	18,326	3,920	58	27
TOTAL	245,159	52,447	770	359

County Treas Motor Vehicle Estimate 52,447
 County Treasurers Recreational Vehicle Estimate 770
 County Treasurers 16/20M Vehicle Estimate 359

Motor Vehicle Factor 0.21393
 Recreational Vehicle Factor 0.00314
 16/20M Vehicle Factor 0.00146

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012		Date Due		Amount Due 2012		Amount Due 2013	
							Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Water/Sewer Improvements	6/13/2001	6/1/2016	3.5-5.2	900,000	270,000	6/1, 12/1	6/1	6/1	12,338	270,000	0	0
Total G.O. Bonds					270,000				12,338	270,000	0	0
Revenue Bonds:												
None												
Total Revenue Bonds					0				0	0	0	0
Other:												
KWRL - Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	460,557	9/1, 3/1	9/1, 3/1	9/1, 3/1	12,112	20,976	11,551	21,537
Total Other					460,557				12,112	20,976	11,551	21,537
Total Indebtedness					730,557				24,450	290,976	11,551	21,537

Page No. 7

Adopted Budget
General

Page No. 7a

City of Haven, Kansas

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Personal Services	12,088	15,700	17,000
Contractual	57,795	70,088	72,000
Commodities	12,696	10,000	11,000
Capital Outlay	38,386	25,376	85,440
Miscellaneous	1,135	300	500
Transfer to Employee Benefits	54,573	47,500	51,000
Transfer to Equipment Reserve	7,500	0	0
Transfer to Capital Improvement	0	55,000	55,000
Economic Development	0	10,000	34,000
Haven Signs	0	0	8,000
Total	184,173	233,964	333,940
Police			
Personal Services	116,464	130,000	144,000
Contractual	5,987	6,000	8,000
Commodities	30,917	30,000	33,300
Transfer to City Equipment Fund	5,000	5,000	10,000
Total	158,368	171,000	195,300
Park Board			
Personal Services	3,384	4,000	4,000
Commodities	6,412	5,500	8,500
Miscellaneous	1,200	9,500	0
Total	10,996	19,000	12,500
Swimming Pool			
Personal Services	23,132	24,000	25,000
Commodities	11,423	10,000	10,000
Capital Outlay	0	14,000	0
Total	34,555	48,000	35,000
Ambulance			
Personal Services	134,921	135,600	143,950
Contractual	0	0	0
Commodities	11,462	22,814	30,059
Miscellaneous	654	0	0
Transfer to City Equipment Fund	9,000	17,000	15,000
Transfer to Capital Improvement Fund	0	20,000	10,000
Transfer to Employee Benefits	0	0	12,180
Total	156,037	195,414	211,189
Page Total	544,129	667,378	787,929

(Note: Should agree with general sub-totals.)

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	158,161	269,832	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	231	0
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Transfer from Electric Utility Fund	90,000	6,000	0
Transfer from Water Utility Fund	52,008	0	0
Transfer from Sewer Utility Fund	25,200	1,268	0
Transfer from Refuse Utility	9,204	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,412	7,499	0
Resources Available:	334,573	277,331	0
Expenditures:			
Principal	50,000	270,000	0
Interest	14,738	7,331	0
Commission and Postage	3	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	64,741	277,331	0
Unencumbered Cash Balance Dec 31	269,832	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	384,838	276,287	xxxxxxxxxxxxxxxxxxxx
See Tab C			
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,974	11,455	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	490	131	75
Motor Vehicle Tax	2,202	2,601	2,451
Recreational Vehicle Tax	33	34	36
16/20M Vehicle Tax	5	18	17
Transfer from Electric Utility Fund	35,813	35,768	36,164
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,517	50,007	38,743
Resources Available:	49,517	50,007	38,743
Expenditures:			
Appropriation to Library Board	49,517	50,007	50,107
Neighborhood Revitalization Rebate			71
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	49,517	50,007	50,178
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	49,882	50,007	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,178
		Tax Required	11,435
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			11,435

049

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	395	2,727	448
Receipts:			
Ad Valorem Tax	17,556	18,326	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	785	350	350
Motor Vehicle Tax	3,525	4,162	3,920
Recreational Vehicle Tax	52	54	58
16/20M Vehicle Tax	9	29	27
Reimbursed Expense	9,779	9,000	9,000
Transfer from Electric Utility	112,786	100,500	75,000
Transfer from Water Utility	9,538	12,000	32,000
Transfer from Sewer Utility	12,246	14,000	18,500
Transfer from General	54,573	47,500	63,180
Transfer from Refuse Utility	17,214	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	238,063	235,921	232,035
Resources Available:	238,458	238,648	232,483
Expenditures:			
Social Security	44,383	46,000	48,000
KPERS	30,882	32,000	37,000
Unemployment Insurance	9,997	5,200	9,717
Health Insurance Premiums	150,469	155,000	155,953
Neighborhood Revitalization Rebate			113
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	235,731	238,200	250,783
Unencumbered Cash Balance Dec 31	2,727	448	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	262,196	254,138	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,783
		Tax Required	18,300
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			18,300

049

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,248	45,006	70,196
Receipts:			
State of Kansas Gas Tax	31,239	31,950	32,190
County Transfers Gas	4,641	4,240	4,260
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,880	36,190	36,450
Resources Available:	60,128	81,196	106,646
Expenditures:			
Contractual Services	950	0	1,646
Commodities	14,172	11,000	0
Repaving	0	0	100,000
Air Compressor	0	0	2,000
Post Driver	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,122	11,000	106,646
Unencumbered Cash Balance Dec 31	45,006	70,196	0
2011/2012 Budget Authority Amount:	68,584	85,138	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,914	72,501	186,241
Receipts:			
Sales to Consumers	170,747	213,000	341,494
Interest on Idle Funds			
Miscellaneous	13	1,000	20
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,760	214,000	341,514
Resources Available:	204,674	286,501	527,755
Expenditures:			
Personal Services	37,998	35,760	68,000
Commodities	32,309	37,000	38,000
Capital Outlay	320	0	355,555
Transfer to General Fund	0	10,000	10,000
Transfer to Bond and Interest Fund	52,008	0	0
Transfer to Equipment Reserve	0	5,500	17,000
Transfer to Employee Benefits Fund	9,538	12,000	32,000
Hydrants	0	0	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,173	100,260	527,755
Unencumbered Cash Balance Dec 31	72,501	186,241	0
2011/2012 Budget Authority Amount:	163,956	321,941	

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	42,283	33,058	59,402
Receipts:			
Sales to Consumers	115,372	113,000	113,000
Reimbursements	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,372	113,000	113,000
Resources Available:	157,655	146,058	172,402
Expenditures:			
Personal Services	35,450	26,400	28,300
Contractual Services	3,250	0	0
Commodities	15,365	7,000	8,000
Capital Outlay	0	0	32,014
Tfr to Bond & Interest/Debt Service	25,200	1,268	0
Tfr to Equipment Reserve	0	4,900	52,500
Tfr to Employee Benefit	12,246	14,000	18,500
Lagoon Project Loan Payment	33,086	33,088	33,088
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,597	86,656	172,402
Unencumbered Cash Balance Dec 31	33,058	59,402	0
2011/2012 Budget Authority Amount:	150,975	141,995	

Adopted Budget

Refuse Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	106,841	86,791	52,691
Receipts:			
Sales to Consumers	89,942	92,000	93,000
Reimbursements	1,673	0	0
Interest on Idle Funds			
Miscellaneous		900	900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,615	92,900	93,900
Resources Available:	198,456	179,691	146,591
Expenditures:			
Personal Services	48,653	63,000	44,500
Contractual Services	0	0	0
Commodities	22,603	17,000	18,000
Capital Outlay	1,991	0	33,891
Transfer to Bond and Interest Fund	9,204	0	0
Transfer to City Equipment Fund	12,000	12,000	15,000
Transfer to Employee Benefits Fund	17,214	30,000	30,000
Trash Containers	0	5,000	5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,665	127,000	146,591
Unencumbered Cash Balance Dec 31	86,791	52,691	0
2011/2012 Budget Authority Amount:	153,087	188,437	

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	478,295	184,155	132,515
Receipts:			
Sales to Consumers	1,407,138	1,391,000	1,404,000
Reimbursements	4,054	0	0
Water Project Reimbursements	0	0	280,000
Interest on Idle Funds	295	500	500
Miscellaneous	1,506	3,500	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,412,993	1,395,000	1,685,500
Resources Available:	1,891,288	1,579,155	1,818,015
Expenditures:			
Personal Services	170,393	145,000	152,000
Contracted Services	168	0	0
Commodities	113,418	110,000	110,000
Capital Outlay	15,005	20,000	403,051
Sales Tax	22,162	22,000	25,000
Purchased Power	863,132	800,000	808,000
Transfer to General Fund	0	95,000	95,000
Tfr to Bond & Interest/Debt Service	90,000	6,000	0
Tfr to Library	35,813	35,768	36,164
Tfr to Equipment Reserve	0	86,000	24,800
Tfr to Employee Benefit	112,786	100,500	75,000
Tfr to Capital Impr	276,943	634	53,000
Other	7,313	1,200	1,000
K96 Corridor Fee	0	2,000	2,000
Poles	0	7,538	0
Sidwalks, Ramps, etc.	0	15,000	30,000
Redecorate Office	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,707,133	1,446,640	1,818,015
Unencumbered Cash Balance Dec 31	184,155	132,515	0
2011/2012 Budget Authority Amount:	1,715,711	1,796,723	

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	8,000	39,599	99,576
Receipts:			
Sale of Miscellaneous Item	5,999	0	0
Tfr from Electric Utility	0	86,000	24,800
Tfr from Water Utility	0	5,500	17,000
Tfr from Sewer Utility	0	4,900	52,500
Tfr from General	21,500	22,000	25,000
Tfr from Refuse Utility	12,000	12,000	15,000
Interest on Idle Funds			
Miscellaneous		3,200	3,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,499	133,600	137,500
Resources Available:	47,499	173,199	237,076
Expenditures:			
Capital Outlay	7,900	0	25,276
Ambulance	0	0	28,000
Pickup Truck (Sewer)	0	0	20,000
Bucket Truck	0	0	17,000
Trash Truck	0	0	39,000
Patrol Car	0	21,419	10,000
Ambulance Radio Equip	0	0	13,000
Hi Volt Tester	0	2,179	0
Pipe Locator	0	3,225	0
Dump Truck	0	0	4,000
Generator	0	14,000	3,000
Bobcat	0	32,800	0
Digger Truck	0	0	7,500
Pickup (Electric)	0	0	2,300
Down Guy/Fault Indicators	0	0	6,500
Mole	0	0	5,000
Pickup (Water)	0	0	2,000
Backhoe	0	0	25,000
Trench Box	0	0	5,000
Sewer Tractor	0	0	10,000
Water Tractor	0	0	10,000
Street Sweeper	0	0	2,000
Bush Hog	0	0	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,900	73,623	237,076
Unencumbered Cash Balance Dec 31	39,599	99,576	0
2011/2012 Budget Authority Amount:	63,500	170,083	

City of Haven, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	35,002	33,814	77,313
Receipts:			
Special Assessments	9,645	15,000	15,000
Water Project Grant	0	0	1,472,000
Bond Proceeds	0	3,422,111	0
Donations	0	0	0
Revolving Loan Proceeds	0	0	0
Tfr from Electric Utility	276,943	634	53,000
Tfr from General	0	75,000	65,000
Interest on Idle Funds	236	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	286,824	3,512,745	1,605,000
Resources Available:	321,826	3,546,559	1,682,313
Expenditures:			
Capital Outlay	0	0	27,696
Water Project	280,770	3,422,111	1,472,000
Water Project Other	7,242	0	0
Veterans Park	0	3,000	24,617
Ambulance Building	0	0	50,000
5th St Line Upgrade	0	0	70,000
8/9th Street Lights	0	0	10,000
Christmas Lights	0	10,000	0
Drainage Projects	0	34,135	0
Ball Diamond Lights	0	0	20,000
Pole Replacements	0	0	5,000
Valley Gutters	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	288,012	3,469,246	1,682,313
Unencumbered Cash Balance Dec 31	33,814	77,313	0
2011/2012 Budget Authority Amount:	4,930,929	4,725,125	

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 6, 2012 at 7:00 pm at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	586,209	37.584	713,318	37.591	840,281	243,641	42.591
Debt Service	64,741		277,331				
Library	49,517	1.999	50,007	1.999	50,178	11,435	1.999
Employee Benefits	235,731	3.198	238,200	3.199	250,783	18,300	3.199
Special Highway	15,122		11,000		106,646		
Water Utility	132,173		100,260		527,755		
Sewer Utility	124,597		86,656		172,402		
Refuse Utility	111,665		127,000		146,591		
Electric Utility	1,707,133		1,446,640		1,818,015		
Equipment Reserve	7,900		73,623		237,076		
Capital Improvement	288,012		3,469,246		1,682,313		
Totals	3,322,800	42.781	6,593,281	42.789	5,832,040	273,376	47.789
Less: Transfers	729,025		558,070		612,144		
Net Expenditure	2,593,775		6,035,211		5,219,896		
Total Tax Levied	242,676		245,159		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	5,675,420		5,729,488		5,720,490		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	365,000		320,000		270,000		
Revenue Bonds	0		0		0		
Other	490,450		480,985		460,557		
Lease Purchase Principal	0		0		0		
Total	855,450		800,985		730,557		

*Tax rates are expressed in mills

Leslie Warden

City Official Title: City Clerk

City of Haven, Kansas

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	215,039	37.591	1,331
Debt Service	0		
Library	11,435	1.999	71
Employee Benefits	18,300	3.199	113
TOTAL	244,774	42.789	1,515

2012 July 1 Valuation: 5,720,490

Valuation Factor: 5,720.490

Neighborhood Revitalization Subj to Rebate: 35,414

Neighborhood Revitalization factor: 35.414

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.